

CalATERS-Global Expense Summary

REPORT INFORMATION

Name JIM LOMBARD
Expense Dates 09/10/12-10/15/12
Form ID NTN000208182
Approver George Lolas
Start Date/Time 09/10/12 / 1200
End Date/Time 10/15/12 / 1201
Trip Location
Purpose of Trip Transit
Authorization #/ Trip # /

REPORT TOTALS

Report Total 180.00 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 180.00 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
09/10/12	Transit Subsidy	60.00	Cash	United States (US	1.00	2012	60.00
09/20/12	Transit Subsidy	60.00	Cash	United States (US	1.00	2012	60.00
10/15/12	Transit Subsidy	60.00	Cash	United States (US	1.00	2012	60.00

Expense Sub-Totals

Transit Subsidy 180.00

Charge to

Charge to: 2012
Agency: 0840
Fund: 0001
Organization: 0840
Fiscal Year: 2012
Reference #: 001
Chapter: 21
Category: 10
Prime Account: 0000
Detail Accounting: 0012070720